

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 10731496

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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08/13/2007	FMETEKI2	141	SALE	1504	A	300.00	10731496
08/13/2007	FMETEKI2	140	SALE	2501	A	700.00	10731496
03/12/2007	EHARRIS	5	ADJ	1801	A	-790.00	10731496
03/12/2007	EHARRIS	4	ADJ	1801	A	-790.00	10731496
03/12/2007	EHARRIS	3	ADJ	1801	A	-790.00	10731496
03/12/2007	EHARRIS	2	ADJ	1801	A	-790.00	10731496
12/22/2006	WABDELR1	99	SALE	1801	R	790.00	10731496
12/21/2006	TLO111	44	SALE	1801	R	790.00	10731496
08/25/2006	WABDELR1	39	SALE	1801	R	790.00	10731496
08/24/2006	MBINAS	26	SALE	1801	R	790.00	10731496
01/17/2006	FMETEKI1	14	SALE	8021	A	40.00	10731496



OK

Adjustment Detail

Authorization Detail

